

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs. 2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 1st quarter of the B.E. 2011-12 as Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No, 163

Date: 10-05-2011.
Read :

G.O.Rt. No. 1661, Finance (Expr. MA & UD & EFS & T) Department,
Dated 27-04-2011.

ORDER

In the reference read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. 2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 1st quarter as Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme of B.E 2011-12.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 1st quarter of the B.E. 2011-12 as Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 3 above shall be released in the following procedure:-.

PLAN (Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Budget 2011-12 Rs.	Addl. Amounts anctioned / Amounts re-appropriate d	Total Provision 201112(4 + 5)	Already released amount	Now Authori- zed amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1.	Extention and Improvements of Water Supply and Sewerage works	2215-01-190-GH.11-SH(06)-310-312	500.00	Nil	500.00	Nil	125.00	375.00	Grant in aid bill. Adjust- ment to PD Account No.GA.09 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,
2	Assistance to HMWSSB for Strengthening Water Supply net work in GHMC Area	2215-01-190-11-SH(07)-310-312	5000.00	Nil	5000.00	Nil	1250.00	3750.00	-do-	-do-
3.	Assistance to HMWSSB for improvement of water supply in slum areas	2215-01-190-11-SH(09)-310/312	2856.40	Nil	2856.40	Nil	714.10	2142.30	-do-	-do-
4	Water supply and Sewerage Improvement to slums	2215-01-789-11-SH(06)-310-312	200.00	Nil	200.00	Nil	50.00	150.00	-do-	-do-
5	Assistance to HMWSSB for improvement of Water Supply in slums	2215-01-789-11-SH(09)-310-312	599.40	Nil	599.40	Nil	149.85	449.55	-do-	-do-
6	Water supply and sewerage improvement to slums	2215-01-796-11-SH(06)-310/ 312	50.00	Nil	50.00	Nil	12.50	37.50	-do-	-do-

7	Assistance to Hyd Metro Water Supply and Sewerage Board, Imp. Of water supply in slums Areas	2215-01-796-11-SH(10)-310 / 312	244.20	Nil	244.20	Nil	61.05	183.15	-do-	-do-
8	Pollution & Conservation of Musi River	2215-02-105-11-SH(07)-310-312	398.00	Nil	398.00	Nil	99.50	298.50	-do-	-do-
9	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215-02-107-11-SH(05)-310-312	100.00	Nil	100.00	Nil	25.00	7.00	-do-	-do-
	Total		9948.00		9948.00		2487.00	7461.00		

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.
5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad and Commissioner and Director, Municipal Administration are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T. S. APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
 The Managing Director, Hyderabad
 Metro Water Supply and Sewerage Board, Hyderabad.
 The Assistant Secretary to Government,
 MA & UD (OP) Department
Copy to:
 The Deputy Pay and Accounts Officer,
 Secretariat, Hyderabad
 The Pay and Accounts Officer, Hyderabad.
 The Director of Treasuries and Account Hyderabad
 The Accountant General, Andhra Pradesh, Hyderabad.
 The Finance (Expr. MA & UD) Department
 SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER